

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000717) Dependent Care Trust Fund
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 892,507	\$ 1,147,786	\$ 857,021	\$ 1,147,786
Receipts				
Interest	5,861	2,000	2,000	2,000
Other	3,549,522	2,998,000	2,998,000	2,998,000
	<u>3,555,383</u>	<u>3,000,000</u>	<u>3,000,000</u>	<u>3,000,000</u>
Total Resources	<u>\$ 4,447,890</u>	<u>\$ 4,147,786</u>	<u>\$ 3,857,021</u>	<u>\$ 4,147,786</u>
Disposition of Resources				
Other Expense & Obligations	\$ 3,300,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
Refunds-Other	104	0	0	0
Balance Carry Forward (Funds)	1,147,786	1,147,786	857,021	1,147,786
Total Disposition of Resources	<u>\$ 4,447,890</u>	<u>\$ 4,147,786</u>	<u>\$ 3,857,021</u>	<u>\$ 4,147,786</u>